

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2006

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$1,612,268
102 Current Investments	\$14,500,000
103 Accounts Receivable (net) (Disclose on Schedule A)	\$2,818
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$173,460
106 Other Current Assets (Disclose on Schedule A)	\$471,691
107 Total Current Assets	<u>\$16,760,237</u>

NON-CURRENT ASSETS

108 Land	\$0
109 Building	\$0
110 Leasehold Improvements	\$314,277
111 Furniture and Equipment	\$617,945
112 Vehicles	\$0
113 Total Property and Equipment	<u>\$932,222</u>
114 Less: Accumulated Depreciation	<u>\$127,856</u>
115 Net Property and Equipment	<u>\$804,366</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	\$0
118 Long Term Investments	\$0
119 Deposits	\$0
120 Other Noncurrent Assets (Disclose on Schedule A)	\$44,927
121 Total Noncurrent Assets	<u>\$849,293</u>

122 TOTAL ASSETS	<u><u>\$17,609,530</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$6,223,752
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$773,891
204 Other Amounts Payable to Providers	\$1,766,011
205 Trade Accounts Payable	\$0
206 Accrued Salaries and Benefits	\$131,124
207 Long-term Debt (current portion)	\$0
208 Deferred Revenue (Disclose on Schedule A)	\$108,393
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$982,263
211 Total Current Liabilities	<u>\$9,985,434</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$0
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$927,012
215 Total Noncurrent Liabilities	<u>\$927,012</u>

216 TOTAL LIABILITIES	<u><u>\$10,912,446</u></u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	\$ 6,697,084
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$17,609,530</u></u>	\$0
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CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

March 31, 2006

ASSETS:

Cash

Unrestricted	\$1,612,268
Restricted	-

Total Cash **\$1,612,268**

Accounts Receivable

ADHS

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Year	TXXI Child	Profit/Risk Corridor	2,818.00

Prior Year -

GSA 4

Current Year	TXIX Child	Profit/Risk Corridor
	TXXI Adult	Profit/Risk Corridor

Prior Year -

Non-ADHS &/or Unrelated Business

GSA 2

Current Year

Prior Year

GSA 4

Current Year

Prior Year

GSA 2

Allowance for Doubtful Accounts

GSA 4

Allowance for Doubtful Accounts

Total Accounts Receivable **2,818.00**

Other Current Assets (Detail of Line 106)

CenCorp	\$247,505
CBHSP Arizona, Inc.	\$10,597
Accrued Interest Income	\$113,474
Short-Term Deferred Taxes	\$100,115

Total Other Current Assets **\$471,691**

Other Noncurrent Assets (Detail of Line 120)

Security Deposit - Long Term	\$44,435
Long-term Deferred Taxes	\$492

Total Other Noncurrent Assets **\$44,927**

PERFORMANCE BOND:

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$7,548,167.

Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

LIABILITIES:

IBNR Claims Estimate

GSA 2

Current Year

July 2005 through June 2006 \$3,143,977

Prior Year(s)

-

GSA 4

Current Year

July 2005 through June 2006 \$3,079,776

Prior Year(s)

-

Total IBNR **\$6,223,752**

Payable to ADHS (Detail of Line 203)

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Year	TXIX Child	Profit/Risk Corridor	

Prior Year Select Program Select Category \$0

GSA 4

Current Year

TXIX CMDP Profit/Risk Corridor \$773,891

Prior Year

Select Program Select Category \$0

Total Accounts Payable - ADHS **\$773,891**

Deferred Revenue from: (Detail of Line 208)

	<u>Program ID</u>	<u>Category ID</u>	
GSA 2			
Current Year	ADHS DOC	Cool Funds	\$53,475

Prior Year(s)

\$0

GSA 4

Current Year

ADHS DOC Cool Funds 54,919

Prior Year

\$0

Non-ADHS &/or Unrelated Business

GSA 2

Current Year

Identify Program Identify Category \$0

Identify Program Identify Category \$0

Prior Year

Identify Program Identify Category \$0

GSA 4

Current Year

Identify Program Identify Category \$0

Identify Program Identify Category \$0

Prior Year

Identify Program Identify Category \$0

Total Deferred Revenue **\$108,393**

<u>Other Current Liabilities (Detail of Line 210)</u>	
Travel Expenses	\$1,312
Occupancy	\$54,769
Professional Services	\$8,805
Pharmacy Expense	\$438,129
Use Tax Payable	\$606
Personal Property Tax Payable	\$9,500
Cenpatico Behavioral Health LLC	181,436
Centene Management Co	287,707
Total Other Current Liabilities	<u>\$982,263</u>
<u>Loss Contingencies (Detail of Line 213)</u>	
GSA 2	
Identify Loss Contingencies	\$0
GSA 4	
Identify Loss Contingencies	\$0
Total Loss Contingencies	<u>\$0</u>
<u>Other Noncurrent Liabilities (Detail of Line 214)</u>	
Accrued Federal Income Tax	\$920,568
Accrued State Income Tax	6,444
Total Other Noncurrent Liabilities	<u>\$927,012</u>
<u>Restricted Net Assets (Detail of Line 217)</u>	
Identify Restricted Net Assets	\$0
Total Restricted Net Assets	<u>\$0</u>

Explain ≥10% fluctuation in account from prior quarter (March 31, 2006 compared to December 31, 2005)

- 101 Cash - Decreased \$1.3M or 45% due to the purchase of additional commercial paper investments, offset by maturities (for a net decrease in cash of \$1.9M, including interest income). The \$1.9M decrease was offset by increased revenue. The increased revenue (during the 1/1/06 through 3/31/06 period) was a result of the increase in the CMHS and SAPT funds due to additional ADHS funding for these categories.
- 102 Current Investments - Increased \$2M or 16% due to the purchase of eight commercial paper investments (during the 1/1/06 through 3/31/06 period) with total face values of \$12.5M, offset by the maturing of seven commercial papers with total face values of \$10.5M.
- 103 Accounts Receivable - Decreased \$35K or 93% due to a reduction in the profit/risk corridor adjustments. As of 3/31/06, CBH AZ received additional encounter data information which is reflected in medical expense for each fund.
- 105 Prepaid Expenses - Increased \$30K or 21% primarily due to medical mal practice insurance coverage for the 1/1/06 through 12/31/06 period. The portion related to 4/1/06 through 12/31/06 was appropriately recorded to prepaid expenses and the 1/1/06 - 3/31/06 was expenses in the appropriate period.
- 106 Other Current Assets - Decreased \$163K or 26% due to a decrease in short-term deferred taxes, which was offset by increases in the following accounts: accrued interest income, CenCorp and CBHSP Arizona, Inc. Short-term deferred taxes decreased \$451K due to 2005 taxes being paid as of 3/31/06, and reducing the liability. Accrued interest income increased \$44K due several of the investments included in the 12/31/05 balance having a maturity date April 2006. As such, the 3/31/06 represents four (December 2005 through March 2006) months of accrued interest income. Finally, the CenCorp and CBHSP Arizona, Inc. balances were classified as 'Other Noncurrent Liabilities', as of 12/31/05. However, during the current period these balances were reclassified to 'Other Current Assets' based on the activity truly reflecting current period (less than a year) activity.
- 110 Leasehold Improvements - Increased \$37K or 13% due to additional improvements made the CBH AZ office space.
- 114 Accumulated Depreciation - Increased \$47K or 58% as a result of an increased property and equipment balance. In addition, the increase is a result of three (January through March 2006) additional months of depreciation.
- 201 IBNR Claims - Increased \$2.2M or 55% due to an addition to the provision of \$4.8M to reflect current period reflection of claims incurred but not reported, offset by \$2.6M of claims paid.
- 203 Payable to ADHS - Decreased \$1.7M or 69% due to a reduction in the profit/risk corridor adjustments. As of 3/31/06, CBH AZ received additional encounter data information which is reflected in medical expense for each fund.
- 204 Other Amounts Payable to Providers - Increased \$634K or 56% due to an additional three months of accrual recorded for the current period of January through March 2006 (an estimate of 5% of the net book payment) for provider incentives.
- 206 Accrued Salaries and Benefits - Increased \$90K or 219% due to an increase in accrued payroll taxes, salaries/wages and bonuses. This increase in accrued payroll taxes and salaries/wages is solely attributable to the timing of the last pay period, compared to the last day of the month. As of 3/31/06, there were thirteen days of accrual compared to seven accrual days as of 12/31/05. The increase in accrued bonuses is a result of the overall profitability of the company.
- 208 Deferred Revenue - Decreased \$1M or 90% due to SMI Adust Services funds previously being recorded to deferred revenue as CBH AZ thought that the increase in payment was a reflection of payment for future periods. Based on a conversation with ADHS during the current period, CBH AZ realized that the revenue related to payment for future periods.previous periods and accordingly recognized the deferred revenue.
- 214 Total Noncurrent Liabilities - Decreased \$2.0M or 68% due to payments being made to each respective entity for Centene Management Co, Cenpatico Behavioral Health and CenCorp current period activity. The resulting balances were reclassified to 'Other Current Liabilities' based on the activity truly reflecting current period (less than a year) activity.
- 217 Unrestricted Net Assets - Increased \$2.2M or 51% as a result of current period activity.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : March 31, 2006

		Net Assets /	
		Retained	
		Earnings	Total
Beginning Balance:	July 1, 2005		
		6,200,000	\$ (509,130) \$ 5,690,870
* Net Surplus / Net Earning for the period ended:	March 31, 2006		1,006,214 1,006,214
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:	March 31, 2006	\$ 6,200,000 \$ - \$ 497,084 \$ 6,697,084	

* Net of dividends declared

** Disclosure of Prior Period Adjustments

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2006

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	6,648,537	2,436,709	133,559	296,002	374,671	-	10,458,071	100,137	1,992,015	122,932	12,884	-	4,851,485	56,987	85,213	1,079,704	312,321	2,100	160,424	-	\$29,123,750		\$29,123,750
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																							
403	Client Fees (Co-pays)																							
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																							
406	Other Funding Sources - Non ADHS*																							
407	Unrelated Business Activities*																							
408	TOTAL REVENUE	\$6,648,537	\$2,436,709	\$133,559	\$296,002	\$374,671	\$0	\$10,458,071	\$100,137	\$1,992,015	\$122,932	\$12,884	\$0	\$4,851,485	\$56,987	\$85,213	\$1,079,704	\$312,321	\$2,100	\$160,424	\$0	\$29,123,750	\$171,408	\$29,295,158
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	854,117.92	313,037	17,158	37,355	47,771	-	1,343,518	12,864	255,908	15,793	1,655	-	623,256	7,321	10,947	138,706	40,123	-	20,609	-	\$3,740,139		\$3,740,139
2	Counseling, Family																					\$0		\$0
3	Counseling, Group																					\$0		\$0
b	Consultation, Assessment & Specialized Testing																					\$0		\$0
c	Other Professional																					\$0		\$0
d	TOTAL Treatment Services	\$854,118	\$313,037	\$17,158	\$37,355	\$47,771	\$0	\$1,343,518	\$12,864	\$255,908	\$15,793	\$1,655	\$0	\$623,256	\$7,321	\$10,947	\$210,716	\$40,123	\$0	\$20,609	\$0	\$3,812,149	\$0	\$3,812,149
502	Rehabilitation Services																							
a	Living Skills Training	203,041	74,415	4,079	8,880	11,356	-	319,382	3,058	60,835	3,754	393	-	148,161	1,740	2,602	32,973	9,538	-	4,899	-	\$889,108		\$889,108
b	Cognitive Rehabilitation																					\$0		\$0
c	Health Promotion																					\$0		\$0
d	Supported Employment Services																					\$0		\$0
e	TOTAL Rehabilitation Services	\$203,041	\$74,415	\$4,079	\$8,880	\$11,356	\$0	\$319,382	\$3,058	\$60,835	\$3,754	\$393	\$0	\$148,161	\$1,740	\$2,602	\$32,973	\$9,538	\$0	\$4,899	\$0	\$889,108	\$0	\$889,108
503	Medical Services																							
a	Medication Services																					\$0		\$0
b	Medical Management	303,655	111,290	6,100	13,280	16,983	-	477,645	4,573	90,980	5,615	588	-	221,579	2,603	3,892	49,313	14,264	-	7,327	-	\$1,329,689		\$1,329,689
c	Laboratory, Radiology & Medical Imagin																					\$0		\$0
d	Electro-Convulsive Therapy																					\$0		\$0
e	TOTAL Medical Services	\$303,655	\$111,290	\$6,100	\$13,280	\$16,983	\$0	\$477,645	\$4,573	\$90,980	\$5,615	\$588	\$0	\$221,579	\$2,603	\$3,892	\$49,313	\$14,264	\$0	\$7,327	\$0	\$1,329,689	\$0	\$1,329,689
504	Support Services																							
a	Case Management																					\$0		\$0
b	Personal Assistance	1,899,223	696,071	38,153	83,063	106,224	-	2,987,456	28,605	569,040	35,117	3,680	-	1,385,877	16,279	24,342	308,429	89,218	-	45,827	-	\$8,316,601		\$8,316,601
c	Family Support																					\$0		\$0
d	Peer Support																					\$0		\$0
e	Therapeutic Foster Care Services																					\$0		\$0
f	Respite Care																					\$0		\$0
g	Housing Support																					\$0		\$0
h	Interpreter Services																					\$0		\$0
i	Flex Fund Services																					\$0		\$0
j	Transportation																					\$0		\$0
k	Block Purchase NTXIX Consumer Drop In Cente																					\$0		\$0
l	TOTAL Support Services	\$1,899,223	\$696,071	\$38,153	\$83,063	\$106,224	\$0	\$2,987,456	\$28,605	\$569,040	\$35,117	\$3,680	\$0	\$1,385,877	\$16,279	\$24,342	\$308,429	\$89,218	\$0	\$45,827	\$0	\$8,316,601	\$0	\$8,316,601
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile																					\$0		\$0
b	Crisis Services	94,780	34,737	1,904	4,145	5,301	-	149,087	1,428	28,398	1,752	184	-	69,161	812	1,215	15,392	4,452	-	2,287	-	\$415,035		\$415,035
c	Crisis Phones																					\$0		\$0
d	TOTAL Crisis Intervention Services	\$94,780	\$34,737	\$1,904	\$4,145	\$5,301	\$0	\$149,087	\$1,428	\$28,398	\$1,752	\$184	\$0	\$69,161	\$812	\$1,215	\$15,392	\$4,452	\$0	\$2,287	\$0	\$415,035	\$0	\$415,035
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71																					\$0		\$0
2	Detoxification (Provider Types 02 & 71																					\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6																					\$0		\$0
2	Detoxification (Provider Types B5 & B6)																					\$0		\$0
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3)	1,473,557	574,053	-	87,700	95,129		124,646	-	20,547				272,466	-	-	56,490					\$2,704,586		\$2,704,586
2	Types (78,B1,B2,B3)																					\$0		\$0
d	Inpatient Services, Professional	346,062	50,021	-	25,086	76,218	-	1,028,236	-	169,494			-	359,184	-	50,419	38,306					\$2,143,025		\$2,143,025
e	TOTAL Inpatient Services	\$1,819,619	\$624,074	\$0	\$112,786	\$171,346	\$0	\$1,152,881	\$0	\$190,041	\$0	\$0	\$0	\$631,650	\$0	\$50,419	\$94,795	\$0	\$0	\$0	\$0	\$4,847,611	\$0	\$4,847,611
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	49,722	492,390	1,503	-	4,652	-	180,090	5,664	39,187	1,470	865	-	340,082	3,088	9,750	118,103	-	-	-	-	\$1,246,566		\$1,246,566
b	Level III Behavioral Health Residential Facilitie																					\$0		\$0
c	Room and Board																					\$0		\$0
d	TOTAL Residential Services	\$49,722	\$492,390	\$1,503	\$0	\$4,652	\$0	\$180,090	\$5,664	\$39,187	\$1,470	\$865	\$0	\$340,082	\$3,088	\$9,750	\$118,103	\$0	\$0	\$0	\$0	\$1,246,566	\$0	\$1,246,566
508	Behavioral Health Day Program																							
a	Supervised Day Program																					\$0		\$0
b	Therapeutic Day Program																					\$0		\$0
c	Medical Day Program	73,489	26,934	1,476	3,214	4,110	-	115,597	1,107	22,018	1,359	142	-	53,625	630	942	11,934	3,452	-	1,773	-	\$321,803		\$321,803
d	TOTAL Behavioral Health Day Program	\$73,489	\$26,934	\$1,476	\$3,214	\$4,110	\$0	\$115,597	\$1,107	\$22,018	\$1,359	\$142	\$0	\$53,625	\$630	\$942	\$11,9							

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2006

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	235,242	86,217	4,726	10,288	13,157	-	370,033	3,543	70,482	4,350	456	-	171,658	2,016	3,015	38,203	11,051	-	5,676	-	\$1,030,113		\$1,030,113
602	Employee Benefits	25,048	9,180	503	1,095	1,401	-	39,400	377	7,505	463	49	-	18,278	215	321	4,068	1,177	-	604	-	\$109,684		\$109,684
603	Professional & Outside Services	35,126	12,874	706	1,536	1,965	-	55,253	529	10,524	649	68	-	25,632	301	450	5,704	1,650	-	848	-	\$153,814		\$153,814
604	Travel	12,350	4,526	248	540	691	-	19,426	186	3,700	228	24	-	9,012	106	158	2,006	580	-	298	-	\$54,078		\$54,078
605	Occupancy	33,320	12,212	669	1,457	1,864	-	52,413	502	9,983	616	65	-	24,314	286	427	5,411	1,565	-	804	-	\$145,908		\$145,908
606	Depreciation	6,541	2,397	131	286	366	-	10,289	99	1,960	121	13	-	4,773	56	84	1,062	307	-	158	-	\$28,643		\$28,643
607	All Other Operating*	183,730	67,337	3,691	8,035	10,276	-	289,004	2,767	55,048	3,397	356	-	134,069	1,575	2,355	29,837	8,631	608	4,433	-	\$805,150		\$805,150
608	Subtotal ADHS Administrative Expenses	\$531,356	\$194,744	\$10,674	\$23,239	\$29,719	\$0	\$835,818	\$8,003	\$159,203	\$9,825	\$1,030	\$0	\$387,735	\$4,554	\$6,810	\$86,291	\$24,961	\$608	\$12,821	\$0	\$2,327,390	\$0	\$2,327,390
650	Non ADHS Administrative Expenses*																					\$0		\$0
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$531,356	\$194,744	\$10,674	\$23,239	\$29,719	\$0	\$835,818	\$8,003	\$159,203	\$9,825	\$1,030	\$0	\$387,735	\$4,554	\$6,810	\$86,291	\$24,961	\$608	\$12,821	\$0	\$2,327,390	\$0	\$2,327,390
701	Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision	108,388	39,724	2,177	4,741	6,062	-	170,493	1,632	32,475	2,004	210	-	79,091	929	1,389	17,602	5,092	-	2,615	-	\$474,626		\$474,626
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$108,388	\$39,724	\$2,177	\$4,741	\$6,062	\$0	\$170,493	\$1,632	\$32,475	\$2,004	\$210	\$0	\$79,091	\$929	\$1,389	\$17,602	\$5,092	\$0	\$2,615	\$0	\$474,626	\$0	\$474,626
800	TOTAL EXPENSES	\$6,638,425	\$2,686,784	\$131,247	\$297,508	\$462,996	\$0	\$9,433,612	\$140,541	\$1,963,671	\$79,633	\$9,088	\$0	\$4,818,992	\$39,430	\$114,745	\$982,460	\$389,172	\$608	\$101,912	\$13,403	\$28,304,228	\$0	\$28,304,228
801	INC(DEC) IN NET ASSETS/EQUITY	\$10,112	(\$250,075)	\$2,312	(\$1,506)	(\$88,325)	\$0	\$1,024,459	(\$40,404)	\$28,344	\$43,299	\$3,796	\$0	\$32,493	\$17,557	(\$29,532)	\$97,244	(\$76,851)	\$1,492	\$58,512	(\$13,403)	\$819,522	\$171,408	\$990,930

*Disclose on Schedule A

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2006

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL																						
REVENUES																																													
401	Revenue Under ADHS Contract																																												
a	ADHS Revenue	8,838,302	4,143,019	364,447	442,568	416,589	-	8,541,719	289,207	2,832,796	60,152	6,682	-	9,428,932	66,426	149,549	1,307,038	416,420	-	164,757	-	\$37,468,603		\$37,468,603																					
402	Specialty & Other Grants*																																												
403	Client Fees (Co-pays)																																												
404	Third Party Recoveries																																												
a	Medicare																				\$0		\$0																						
b	Other Insurance																				\$0		\$0																						
405	Interest Income																																												
406	Other Funding Sources - Non ADHS*																																												
407	Unrelated Business Activities*																																												
408	TOTAL REVENUE																						\$8,838,302	\$4,143,019	\$364,447	\$442,568	\$416,589	\$0	\$8,541,719	\$289,207	\$2,832,796	\$60,152	\$6,682	\$0	\$9,428,932	\$66,426	\$149,549	\$1,307,038	\$416,420	\$0	\$164,757	\$0	\$37,468,603	\$225,124	\$37,693,727
EXPENSES																																													
Service Expenses:																																													
501	Treatment Services																																												
a	Counseling																																												
1	Counseling, Individual	1,274,257	708,893	52,544	63,054	60,061	-	1,231,497	41,696	408,417	8,672	963	-	1,359,411	9,577	21,561	188,441	60,037	-	23,754	-	\$5,512,835		\$5,512,835																					
2	Counseling, Family																					\$0		\$0																					
3	Counseling, Group																					\$0		\$0																					
b	Consultation, Assessment & Specialized Testing																					\$72,010		\$72,010																					
c	Other Professional																					\$0		\$0																					
d	Total Treatment Services																						\$1,274,257	\$708,893	\$52,544	\$63,054	\$60,061	\$0	\$1,231,497	\$41,696	\$408,417	\$8,672	\$963	\$0	\$1,359,411	\$9,577	\$21,561	\$260,452	\$60,037	\$0	\$23,754	\$0	\$5,584,845	\$0	\$5,584,845
502	Rehabilitation Services																																												
a	Living Skills Training	243,880	135,675	10,056	12,068	11,495	-	235,696	7,980	78,167	1,660	184	-	260,177	1,833	4,127	36,066	11,490	-	4,546	-	\$1,055,101		\$1,055,101																					
b	Cognitive Rehabilitation																					\$0		\$0																					
c	Health Promotion																					\$0		\$0																					
d	Supported Employment Services																					\$0		\$0																					
e	Total Rehabilitation Services																						\$243,880	\$135,675	\$10,056	\$12,068	\$11,495	\$0	\$235,696	\$7,980	\$78,167	\$1,660	\$184	\$0	\$260,177	\$1,833	\$4,127	\$36,066	\$11,490	\$0	\$4,546	\$0	\$1,055,101	\$0	\$1,055,101
503	Medical Services																																												
a	Medication Services																					\$0		\$0																					
b	Medical Management	441,872	245,821	18,221	21,865	20,827	-	427,044	14,459	141,626	3,007	334	-	471,400	3,321	7,477	65,345	20,819	-	8,237	-	\$1,911,675		\$1,911,675																					
c	Laboratory, Radiology & Medical Imagin																					\$0		\$0																					
d	Electro-Convulsive Therapy																					\$0		\$0																					
e	Total Medical Services																						\$441,872	\$245,821	\$18,221	\$21,865	\$20,827	\$0	\$427,044	\$14,459	\$141,626	\$3,007	\$334	\$0	\$471,400	\$3,321	\$7,477	\$65,345	\$20,819	\$0	\$8,237	\$0	\$1,911,675	\$0	\$1,911,675
504	Support Services																																												
a	Case Management																					\$0		\$0																					
b	Personal Assistance	2,403,403	1,337,058	99,104	118,927	113,283	-	2,322,753	78,644	770,323	16,357	1,817	-	2,564,014	18,063	40,667	355,423	113,237	-	44,802	-	\$10,397,878		\$10,397,878																					
c	Family Support																					\$0		\$0																					
d	Peer Support																					\$0		\$0																					
e	Therapeutic Foster Care Services																					\$0		\$0																					
f	Respite Care																					\$0		\$0																					
g	Housing Support																					\$0		\$0																					
h	Interpreter Services																					\$0		\$0																					
i	Flex Fund Services																					\$0		\$0																					
j	Transportation																					\$0		\$0																					
k	Block Purchase NTXIX Consumer Drop In Cente																					\$0		\$0																					
l	Total Support Services																						\$2,403,403	\$1,337,058	\$99,104	\$118,927	\$113,283	\$0	\$2,322,753	\$78,644	\$770,323	\$16,357	\$1,817	\$0	\$2,564,014	\$18,063	\$40,667	\$355,423	\$113,237	\$0	\$44,802	\$0	\$10,397,878	\$0	\$10,397,878
505	Crisis Intervention Services																																												
a	Crisis Intervention - Mobile																					\$0		\$0																					
b	Crisis Services	125,815	69,993	5,188	6,226	5,930	-	121,593	4,117	40,325	856	95	-	134,223	946	2,129	18,606	5,928	-	2,345	-	\$544,315		\$544,315																					
c	Crisis Phones																					\$0		\$0																					
d	Total Crisis Intervention Services																						\$125,815	\$69,993	\$5,188	\$6,226	\$5,930	\$0	\$121,593	\$4,117	\$40,325	\$856	\$95	\$0	\$134,223	\$946	\$2,129	\$18,606	\$5,928	\$0	\$2,345	\$0	\$544,315	\$0	\$544,315
506	Inpatient Services																																												
a	Hospital																																												
1	Psychiatric (Provider Types 02 & 71																					\$0		\$0																					
2	Detoxification (Provider Types 02 & 71																					\$0		\$0																					
b	Sub acute Facility																																												
1	Psychiatric (Provider Types B5 & B6																					\$0		\$0																					
2	Detoxification (Provider Types B5 & B6)																					\$0		\$0																					
c	Residential Treatment Center (RTC)																																												
1	Psychiatric - Secure & Non-Secure Provider Types	858,830	4,489	14,240	94,444	73,987		94,257	1,297	105,636				667,620	-	-	64,874					\$1,979,674		\$1,979,674																					
2	Types (78,B1,B2,B3)																					\$0		\$0																					
d	Inpatient Services, Professional	451,027	33,584	106,523	193,535	24,021	-	705,100	9,705	790,221				723,057	-	35,093	44,428					\$3,116,293		\$3,116,293																					
e	Total Inpatient Services																						\$1,309,856	\$38,073	\$120,763	\$287,980	\$98,008	\$0	\$799,356	\$11,002	\$895,857	\$0	\$0	\$0	\$1,390,677	\$0	\$35,093	\$109,302	\$0	\$0	\$0	\$0	\$5,095,967	\$0	\$5,095,967
507	Residential Services																																												
a	Level II Behavioral Health Residential Facilitie	115,372	421,738	7,534	-	6,078	-	178,114	60,205	49,851	1,340	532	-	546,045	5,013	22,959	129,576	-	-	-	-	\$1,544,356		\$1,544,356																					
b	Level III Behavioral Health Residential Facilitie																					\$0		\$0																					
c	Room and Board																					\$0		\$0																					
d	Total Residential Services																						\$115,372	\$421,738	\$7,534	\$0	\$6,078	\$0	\$178,114	\$60,205	\$49,851	\$1,340	\$532	\$0	\$546,045	\$5,013	\$22,959	\$129,576	\$0	\$0	\$0	\$0	\$1,544,356	\$0	\$1,544,356
508	Behavioral Health Day Program																																												
a	Supervised Day Program																					\$0		\$0																					
b	Therapeutic Day Program																					\$0		\$0																					
c	Medical Day Program	102,605	57,081	4,231	5,077	4,836	-	99,162	3,357	32,886	698	78	-	109,461	771	1,736	15,174	4,834	-	1,913	-	\$443,901		\$443,901																					
d	Total Behavioral Health Day Program																						\$102,605	\$57,081	\$4,231	\$5,077	\$4,836	\$0	\$99,162	\$3,357	\$32,886	\$698	\$78	\$0	\$109,461	\$771	\$1,736	\$15,174	\$4,834	\$0					

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2006

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	312,721	173,973	12,895	15,474	14,740	-	302,227	10,233	100,231	2,128	236	-	333,619	2,350	5,291	46,246	14,734	-	5,830	-	\$1,352,931		\$1,352,931
602	Employee Benefits	33,298	18,524	1,373	1,648	1,569	-	32,181	1,090	10,672	227	25	-	35,523	250	563	4,924	1,569	-	621	-	\$144,057		\$144,057
603	Professional & Outside Services	46,695	25,977	1,925	2,311	2,201	-	45,128	1,528	14,966	318	35	-	49,815	351	790	6,905	2,200	-	870	-	\$202,017		\$202,017
604	Travel	16,417	9,133	677	812	774	-	15,866	537	5,262	112	12	-	17,514	123	278	2,428	773	-	306	-	\$71,025		\$71,025
605	Occupancy	44,295	24,642	1,826	2,192	2,088	-	42,808	1,449	14,197	301	33	-	47,255	333	749	6,550	2,087	-	826	-	\$191,633		\$191,633
606	Depreciation	8,695	4,837	359	430	410	-	8,404	285	2,787	59	7	-	9,276	65	147	1,286	410	-	162	-	\$37,619		\$37,619
607	All Other Operating*	244,243	135,877	10,071	12,086	11,512	-	236,047	7,992	78,283	1,662	185	-	260,565	1,836	4,133	36,119	11,508	-	4,553	-	\$1,056,671		\$1,056,671
608	Subtotal ADHS Administrative Expenses	\$706,364	\$392,963	\$29,127	\$34,953	\$33,294	\$0	\$682,661	\$23,114	\$226,399	\$4,807	\$534	\$0	\$753,568	\$5,309	\$11,952	\$104,460	\$33,281	\$0	\$13,167	\$0	\$3,055,953	\$0	\$3,055,953
650	Non ADHS Administrative Expenses*																					\$0		\$0
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$706,364	\$392,963	\$29,127	\$34,953	\$33,294	\$0	\$682,661	\$23,114	\$226,399	\$4,807	\$534	\$0	\$753,568	\$5,309	\$11,952	\$104,460	\$33,281	\$0	\$13,167	\$0	\$3,055,953	\$0	\$3,055,953
701	Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision	144,087	80,158	5,941	7,130	6,791	-	139,251	4,716	46,182	981	110	-	153,715	1,083	2,438	21,308	6,789	-	2,686	-	\$623,364		\$623,364
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$144,087	\$80,158	\$5,941	\$7,130	\$6,791	\$0	\$139,251	\$4,716	\$46,182	\$981	\$110	\$0	\$153,715	\$1,083	\$2,438	\$21,308	\$6,789	\$0	\$2,686	\$0	\$623,364	\$0	\$623,364
800	TOTAL EXPENSES	\$8,375,783	\$3,630,377	\$474,804	\$568,191	\$480,150	\$0	\$8,210,318	\$387,366	\$3,952,711	\$39,943	\$4,839	\$0	\$9,488,269	\$47,814	\$154,973	\$1,173,401	\$556,304	\$0	\$105,561	\$27,639	\$37,678,443	\$0	\$37,678,443
801	INC(DEC) IN NET ASSETS/EQUITY	\$462,519	\$512,642	(\$110,357)	(\$125,623)	(\$63,561)	\$0	\$331,401	(\$98,159)	(\$1,119,915)	\$20,209	\$1,843	\$0	(\$59,337)	\$18,612	(\$5,424)	\$133,637	(\$139,884)	\$0	\$59,196	(\$27,639)	(\$209,840)	\$225,124	\$15,284

*Disclose on Schedule A

March 31, 2006

\$0
\$0

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2006

[illegible]

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO 4 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure																							
March 31, 2006																							
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported in Other Column																							
Total Other - Other Column																					\$0	\$0	\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																							
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																							
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																							
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider Incentive Bonus Expense																							
Total All Other Behavioral Health Services	226,047	142,924	9,454	10,911	10,685	-	221,660	10,107	73,069	1,565	192	-	261,464	1,898	4,834	38,832	10,389	-	4,111	-	\$1,028,142	\$0	\$1,028,142
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																							
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																							
Meeting Expense	\$632	\$352	\$26	\$31	\$30	\$0	\$611	\$21	\$203	\$4	\$0	\$0	\$675	\$5	\$11	\$94	\$30	\$0	\$12	\$2,736		\$2,736	
Seminars	\$467	\$260	\$19	\$23	\$22	\$0	\$451	\$15	\$150	\$3	\$0	\$0	\$498	\$4	\$8	\$69	\$22	\$0	\$9	\$2,019		\$2,019	
Postage	\$1,731	\$963	\$71	\$86	\$82	\$0	\$1,673	\$57	\$555	\$12	\$1	\$0	\$1,846	\$13	\$29	\$256	\$82	\$0	\$33	\$7,489		\$7,489	
Messenger	\$16	\$9	\$1	\$1	\$1	\$0	\$15	\$1	\$5	\$0	\$0	\$0	\$17	\$0	\$0	\$2	\$1	\$0	\$0	\$68		\$68	
Bank Charges	\$412	\$229	\$17	\$20	\$19	\$0	\$398	\$13	\$132	\$3	\$0	\$0	\$440	\$3	\$7	\$61	\$19	\$0	\$8	\$1,784		\$1,784	
Dues & Subscriptions	\$881	\$490	\$36	\$44	\$42	\$0	\$852	\$29	\$282	\$6	\$1	\$0	\$940	\$7	\$15	\$130	\$42	\$0	\$17	\$3,813		\$3,813	
Publications	\$211	\$118	\$9	\$10	\$10	\$0	\$204	\$7	\$68	\$1	\$0	\$0	\$226	\$2	\$4	\$31	\$10	\$0	\$4	\$915		\$915	
Printing	\$3,837	\$2,135	\$158	\$190	\$181	\$0	\$3,708	\$126	\$1,230	\$26	\$3	\$0	\$4,093	\$29	\$65	\$567	\$181	\$0	\$74	\$16,603		\$16,603	
MDC Printing/Postage Allocation	\$2,588	\$1,440	\$107	\$128	\$122	\$0	\$2,502	\$85	\$830	\$18	\$2	\$0	\$2,761	\$19	\$44	\$383	\$122	\$0	\$50	\$11,200		\$11,200	
Office Supplies	\$5,534	\$3,078	\$228	\$274	\$261	\$0	\$5,348	\$181	\$1,774	\$38	\$4	\$0	\$6,903	\$42	\$94	\$818	\$261	\$0	\$106	\$23,944		\$23,944	
Business Gifts	(\$8)	(\$5)	(\$0)	(\$0)	(\$0)	\$0	(\$8)	(\$0)	(\$3)	(\$0)	(\$0)	\$0	(\$9)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	(\$0)	(\$36)		(\$36)	
CPT Books/Med Dict/Phys Cred	\$554	\$308	\$23	\$27	\$26	\$0	\$535	\$18	\$178	\$4	\$0	\$0	\$591	\$4	\$9	\$82	\$26	\$0	\$11	\$2,397		\$2,397	
Marketing give aways	\$1,339	\$745	\$55	\$66	\$63	\$0	\$1,294	\$44	\$429	\$9	\$1	\$0	\$1,428	\$10	\$23	\$198	\$63	\$0	\$26	\$5,793		\$5,793	
Sponsorships	\$394	\$219	\$16	\$19	\$19	\$0	\$380	\$13	\$126	\$3	\$0	\$0	\$420	\$3	\$7	\$58	\$19	\$0	\$8	\$1,703		\$1,703	
Equipment Maintenance	\$3,007	\$1,673	\$124	\$149	\$142	\$0	\$2,906	\$98	\$964	\$20	\$2	\$0	\$3,208	\$23	\$51	\$445	\$142	\$0	\$58	\$13,011		\$13,011	
Equipment Lease	\$713	\$397	\$29	\$35	\$34	\$0	\$689	\$23	\$229	\$5	\$1	\$0	\$761	\$5	\$12	\$106	\$34	\$0	\$14	\$3,087		\$3,087	
Misc Equipment Expense	\$2,092	\$1,164	\$86	\$104	\$99	\$0	\$2,022	\$68	\$671	\$14	\$2	\$0	\$2,232	\$16	\$35	\$309	\$99	\$0	\$40	\$9,052		\$9,052	
Insurance Expense	\$6,756	\$3,759	\$279	\$334	\$318	\$0	\$6,530	\$221	\$2,165	\$46	\$5	\$0	\$7,208	\$51	\$114	\$999	\$318	\$0	\$130	\$29,234		\$29,234	
Other Operating Expense	319	178	13	16	15	0	308	10	102	2	0	0	341	2	5	47	\$15	\$0	\$6	\$1,381		\$1,381	
Information System Expense	647	360	27	32	30	0	625	21	207	4	0	0	690	5	11	96	\$30	\$0	\$12	\$2,798		\$2,798	
Corporate Allocations	212,088	117,988	8,745	10,495	9,997	-	204,971	6,940	67,977	1,443	160	-	226,261	1,594	3,589	31,364	9,993	-	4,079	\$917,683		\$917,683	
Total All Other Operating	\$244,209	\$135,858	\$10,070	\$12,084	\$11,511	\$0	\$236,015	\$7,991	\$78,272	\$1,662	\$185	\$0	\$260,529	\$1,835	\$4,132	\$36,115	\$11,506	\$0	\$4,697	\$0	\$1,056,671	\$0	\$1,056,671
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																							
Total Non-ADHS Admin. Expense																					\$0	\$0	\$0
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																							
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701																							
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

March 31, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	2,513,997
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	117,928
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	(14,500,000)
Receivables	268,220
Inventory & Prepaid Expenses	41,563
Interest Receivable	(113,474)
Deposits	(44,435)
Other	(358,167)
Increases/(Decreases) in Liabilities:	
IBNR	6,223,753
RBUC	
Accounts Payable to ADHS	(733,891)
Accounts Payable to Providers	1,766,011
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	22,452
Other Current Liabilities	960,399

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> (3,835,645)
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CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	
Purchases of Property & Equipment	(759,281)
Proceeds from Sales of Investments	
Purchase of Investments	-

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (759,281)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> -
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NET INCREASE/(DECREASE) IN CASH	(4,594,926)
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BEGINNING CASH	<hr/> 6,207,194
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ENDING CASH BALANCE *	<hr/> <hr/> 1,612,268 -
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***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: March 31, 2006
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

-

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

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4. Supplemental data or non-cash investing and financing activities, gifts, etc.